

**MIDPENINSULA REGIONAL OPEN SPACE DISTRICT**  
**CLAIMS REPORT**  
**MEETING # 22-23**  
**MEETING DATE: September 28, 2022**

*Electronic funds transfer (EFT) for accounts payable disbursements  
to reduce check printing and mailing, increase payment security,  
and ensure quicker receipt by vendors*

Fiscal Year 21-22 EFT: 66.38%

Fiscal Year 22-23 EFT: 66.60%

Payment Number	Payment Type	Payment Date	Notes	Vendor No. and Name	Invoice Description	Payment Amount
4956	EFT	09/16/2022		10343 - Granite Rock Company	Alpine Road Regional Trail Construction 8/1/22-8/20/22	333,450.00
4949	EFT	09/16/2022		12166 - BHM Construction, Inc.	AO Office Renovation Project July 2022	159,572.92
4962	EFT	09/16/2022		12185 - Pitcher Services, LLC	Groundwater Well Decommissioning 7/29/22-8/19/22	33,425.00
4943	EFT	09/09/2022		10302 - Stevens Creek Quarry, Inc.	BCR, Mindego and SFO Road Work Base Rock	30,010.86
4946	EFT	09/09/2022		10978 - Vollmar Natural Lands Consulting, Inc	Bot. Resrcs Survey&Report - SA OSP, Work: Feb-May 2022	21,675.00
4927	EFT	09/09/2022		12214 - Ecosystems Northwest	San Gregorio Watershed Carbon Inventory 4/18-6/30/22	21,450.00
4934	EFT	09/09/2022		12184 - Matter Unlimited, LLC	50th anniversary consulting services	20,520.00
4950	EFT	09/16/2022		10616 - BKF Engineers	BCR NE Trailhead Crossing, ADA Barrier Removal projects	17,501.50
4966	EFT	09/16/2022	*	10216 - Valley Oil Company	Fuel for District vehicles	13,461.06
82720	Check	09/09/2022		10470 - Condor Country Consulting	Bio Monitor & Permit Alpine Rd Trail Improvement July 2022	13,281.65
4969	EFT	09/16/2022		12050 - Wiss, Janney, Elstner Associates, Inc.	Hawthorns Area Structural Assessment 7/4/22-7/31/22	13,239.90
82725	Check	09/09/2022		12239 - Pie Ranch	2021 Grantmaking Prog Access, Interp and Edu Proj 3/1/22-6/30/22	11,870.14
4925	EFT	09/09/2022		10032 - Del Rey Building Maintenance	Janitorial Services for SFO, CAO, and FFO July 2022	7,556.00
82719	Check	09/09/2022		11863 - Albion Environmental Inc	BCR Landfill Characterization & Remediation July 2022	7,443.39
4938	EFT	09/09/2022		12020 - Panorama Environmental, Inc.	Wildland Fire Resiliency Program July 2022	7,065.51
4926	EFT	09/09/2022		10546 - Ecological Concerns, Inc.	Plant Install. & Maint. Multiple Mitigation Sites July 2021	6,768.50
4928	EFT	09/09/2022		11748 - Environmental & Energy Consulting	Consulting & lobby services from July 16, 2022 - August 15, 2022	6,460.00
4960	EFT	09/16/2022		11617 - Mig, Inc.	Bio Surveys at the Hawthorns Area July 2022	6,250.00
4968	EFT	09/16/2022	*	11118 - Wex Bank	Fuel for District vehicles	5,707.60
4930	EFT	09/09/2022		10343 - Granite Rock Company	BCR Alma College Roadway Pulverization	5,500.00
4965	EFT	09/16/2022		11685 - Trailhead Labs Inc	OuterSpatial platform renewal 8/1/2022-8/1/2023	5,000.00
82723	Check	09/09/2022		12251 - Irish Excavation	TW Mechanical Fuel Reduction	5,000.00
82729	Check	09/16/2022		10606 - Ascent Environmental Inc	CEQA Services for LHC Red Cabin Demo June 2022	4,735.00
82734	Check	09/16/2022		10932 - RDO Equipment Company	T27 Repairs to John Deere 6330 Tractor	4,285.17
4958	EFT	09/16/2022		10313 - John Shelton Company, Inc	Culverts (SA)	3,693.65
4937	EFT	09/09/2022		10079 - Page & Turnbull, Inc.	Hist Resources DHF Historic Dist Maint. 7/1/22-7/31/22	3,375.00
4931	EFT	09/09/2022		10222 - Herc Rentals, Inc.	Excavator Rental for Phase II Trails (BCR)	3,313.10
4941	EFT	09/09/2022	*	10136 - San Jose Water Company	RSACP & SAO Water Service	3,289.74
82730	Check	09/16/2022		12248 - Creative Security Company, Inc.	Public Background Investigation - Park Rangers (2)	3,270.00
4959	EFT	09/16/2022		10058 - Liebert Cassidy Whitmore	Legal services for negotiations and related matters Aug 2022	3,159.00
4967	EFT	09/16/2022		11586 - W H Dempsey Engineering	Replace Risers at 3393 Cloverdale Rd, Pescadero	2,800.00
4939	EFT	09/09/2022		11523 - PGA Design, Inc.	Alma Cultural Landscape Rehabilitation Plan 7/13/22-7/24/22	2,497.50
4942	EFT	09/09/2022		10447 - Simms Plumbing & Water Equip., Inc.	Repairs at Cloverdale, Lobitos Creek Residences	2,333.28
4933	EFT	09/09/2022		11906 - Law Offices of Gary M. Baum	Legal Counsel Services July 2022	2,201.00
4948	EFT	09/16/2022		12053 - Anaya, Thomas	Release Security Deposit - Ranger residence rental	1,850.00
4963	EFT	09/16/2022		12031 - Ray & Jan's Mobile Truck Service	SFO BITS vehicle inspections, 7 vehicles; M231 & T32 repairs	1,823.95
82721	Check	09/09/2022		11075 - County of Santa Clara Dept. of Environ. Health	Annual environmental health permit	1,741.00
82736	Check	09/19/2022		12256 - Red River Technology LLC	Teams Calling phone service 6/13/22-7/12/22	1,655.38
82732	Check	09/16/2022		10366 - Montgomery Highlands Association	Annual Road Maintenance Dues (ES) - FY23	1,500.00
4945	EFT	09/09/2022		10146 - Tires On The Go	Tires for P07 & M235	1,365.89
4952	EFT	09/16/2022		11587 - Cifelli, John	Release Security Deposit - Mora B residence rental	1,200.00
4924	EFT	09/09/2022		11318 - Confluence Restoration	Plant Site Maintenance for BCR/Alma/Webb Creek 7/13/22, 7/26/22	1,110.00
4951	EFT	09/16/2022		10273 - Bruce Barton Pump Service Inc	Replace Pump Motor at Slaughter B	1,056.36
4954	EFT	09/16/2022		10642 - Forensic Analytical Consulting Services, Inc.	Smith Property Demolition Project Aug 2022	1,050.00
82731	Check	09/16/2022		10509 - Geocoon Consultants Inc	Contingency - New Domestic Water Well Toto Ranch	1,016.48
4961	EFT	09/16/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	988.91
82727	Check	09/15/2022		11436 - Bay Trail Runners LLC	Release of deposits for 3 event permits	900.00

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4947	EFT	09/16/2022		10001 - Aaron's Septic Tank Service	Septic Tank Service (RSA-DHF)	800.00
4940	EFT	09/09/2022		12031 - Ray & Jan's Mobile Truck Service	SFO BITS vehicle inspections, 7 vehicles	770.00
4936	EFT	09/09/2022		10271 - Orlandi Trailer Inc	T-37 Trailer Repair	701.40
4955	EFT	09/16/2022		10187 - Gardenland Power Equipment	Stihl chain saw grinder parts, pruning tools	609.93
4944	EFT	09/09/2022		11751 - Stillwater Sciences	Bio Services, Bear Creek Stables Project 7/4/22-7/31/22	598.50
4957	EFT	09/16/2022		11859 - Horizon Water and Environment, LLC	San Mateo County Master Permit Application srvc July 2022	577.50
82726	Check	09/09/2022		10176 - RE Borrman's Steel Co	Steel Posts for Signs (RSA)	524.83
4935	EFT	09/09/2022		12151 - Navia Benefit Solutions	Flexible Benefits Accounts Disbursements	507.65
82728	Check	09/16/2022		12090 - Action Towing	Towing Services for M236	407.00
82722	Check	09/09/2022		12176 - INWC Ignatius Nelson	Water Treatment at Lobitos Ridge Houses June & July 2022	400.00
4953	EFT	09/16/2022		11042 - County of Santa Clara Office of the Sheriff	Livescan background checks (5) July 2022	379.00
82724	Check	09/09/2022		10190 - MetroMobile Communications	Install antenna system on M223	324.32
82718	Check	09/09/2022	*	11880 - A T & T (Calnet3)	Mt. Um Safety Phone- 7/7/22-8/6/22	303.60
4929	EFT	09/09/2022		10187 - Gardenland Power Equipment	Stihl Equipment Parts, Chainsaw fuel	246.56
4964	EFT	09/16/2022		10143 - Summit Uniforms	Uniform - ranger straw hat	141.09
82733	Check	09/16/2022		10160 - Office Depot Credit Plan	Office supplies-pads, pens markers, tape	99.07
82735	Check	09/16/2022		11961 - Telepath Corporation	Laptop repair for P122	79.16
4932	EFT	09/09/2022	*	11991 - Kunz Valley Trash, LLC	Garbage Service at 20000 Skyline Blvd - August 2022	53.48
<b>Total of Payments:</b>						<b>815,942.53</b>

- \* Annual Claims
- \*\* Hawthorn Expenses

**Abbreviations**

- |                                      |                                   |                                       |                                   |
|--------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
| A### = Administrative Office Vehicle | HC = Hendry's Creek               | P### = Patrol Vehicle                 | SCNT = Stevens Creek Nature Trail |
| AO2, AO3, AO4 = Leased Office        | Spac HR = Human Resources         | PCR = Purisima Creek Redwoods         | SCS = Stevens Creek Shoreline     |
| BCR = Bear Creek Redwoods            | IPM = Invasive Plant Maintenance  | PIC= Picchetti Ranch                  | SFO = Skyline Field Office        |
| CAO = Coastal Area Office            | ISM = Invasive Species Management | PR = Pulgas Ridge                     | SG = Saratoga Gap                 |
| CC = Coal Creek                      | LH = La Honda Creek               | RR = Russian Ridge                    | SJH = Saint Joseph's Hill         |
| DHF = Dear Hollow Farm               | LR = Long Ridge                   | RR/MIN = Russian Ridge - Mindego Hill | SR= Skyline Ridge                 |
| ECdM = El Corte de Madera            | LT = Los Trancos                  | RSA = Rancho San Antonio              | T### = Tractor or Trailer         |
| ES = El Sereno                       | M### = Maintenance Vehicle        | RV = Ravenswood                       | TC = Tunitas Creek                |
| FFO = Foothills Field Office         | MB = Monte Bello                  | SA = Sierra Azul                      | TH = Teague Hill                  |
| FOOSP = Fremont Older Open Space     | MR = Miramontes Ridge             | SAO = South Area Office               | TW = Thornewood                   |
| GP = General Preserve                | OSP = Open Space Preserve         | SAU = Mount Umunhum                   | WH = Windy Hill                   |